



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☒ BUDGET 53A-19-101

6/9/2004

Date of Hearing

6/9/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

89 Soldier Hollow

Entity

Alison Mueller

Prepared by

6/22/2004

Date

m.mueller@comcast.net

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[rtolley@usoe.k12.ut.us](mailto:rtolley@usoe.k12.ut.us)
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/2/2004

89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

1000 REVENUES FROM LOCAL SOURCES	-	-	-	-
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State	15,605			
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				873
1500 Earnings on Investments	1,135	1,172		
1700 Student Activities	84	661		
1900 Other Revenues From Local Sources	11,698			-
1910 Rentals				36,000
1920 Contributions and Donations from Private Sources/Foundation		30,983		
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>28,522</b>	<b>32,816</b>	-	<b>36,873</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	57,563	122,086		144,928
3015	Necessary Existent Small Schools				6,664
3020	Professional Staff		10,439		1,233
3025	Administrative Costs		2,649		
Restricted Basic Programs					
3105	Special Education -- Add-On				
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	4,996	11,774		17,441
TOTAL BASIC SCHOOL PROGRAM GENERATED		62,559	146,948	-	170,266
Other Minimum School Programs					
3211	Gifted and Talented	98	227		266
3212	Advanced Placement				-
3213	Concurrent Enrollment				389
3215	At-Risk -- Regular Program	351	284		
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				6,310
3255	Quality Teaching Block Grant	5,051	5,622		3,221
3260	Local Discretionary Block Grant	4,933	3,407		1,716
3270	Interventions for Student Success Block Grant	2,718	1,874		27,484
3405	Social Security and Retirement	10,146	22,707		
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				1,498
3520	School Land Trust Program	2,636	1,921		
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway		44,058		72,432
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		88,492	227,048	-	283,582
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		88,492	227,048	-	283,582
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	12,103	798		1,750
3710	Driver Education (Behind-the-Wheel)				
3800	Supplementals / Other Bills	1,415			2,766
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		102,010	227,846	-	288,098

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>89 Soldier Hollow 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>130,532</b>	<b>260,662</b>	-	<b>324,971</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	82,305	101,916		130,000
132 Salaries - Substitute Teachers	63	3,171		1,031
161 Salaries - Teacher Aides and Paraprofessionals	2,255	15,000		1,200
100 Salaries - All Other				
Total Salaries (100)	<b>84,623</b>	<b>120,087</b>	-	<b>132,231</b>
200 Employee Benefits	17,003	23,795		32,502
300 Purchased Professional and Technical Services		14,670		3,500
400 Purchased Property Services				
500 Other Purchased Services	218			
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	<b>218</b>	-	-	-
600 Supplies	3,549	13,896		13,030
641 Textbooks	2,512	3,756		5,000
Total Supplies (600)	<b>6,061</b>	<b>17,652</b>	-	<b>18,030</b>
700 Property (Instructional Equipment)	7,936	9,389		15,927
800 Other Objects		356		
810 Dues and Fees				79
Total Other Objects (800)	-	356	-	79
<b>TOTAL INSTRUCTION (1000)</b>	<b>115,841</b>	<b>185,949</b>	-	<b>202,269</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	1,318	4,072		173
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>1,318</b>	<b>4,072</b>	-	<b>173</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		-	-	-	-
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	19,817	23,472		48,800
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	19,817	23,472	-	48,800
200	Employee Benefits	3,982	4,694		11,419
300	Purchased Professional and Technical Services	19,023	2,515		14,021
400	Purchased Property Services				
500	Other Purchased Services	1,350	6,721		6,996
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,350	6,721	-	6,996
600	Supplies	2,214	4,297		5,000
700	Property				
800	Other Objects	1,083			
810	Dues and Fees		1,113		
	Total Other Objects (800)	1,083	1,113	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		47,469	42,812	-	86,236

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>89 Soldier Hollow 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	-	-	-	-
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>	-	-	-	-
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
200 Employee Benefits				
300 Purchased Professional and Technical Services				3,722
400 Purchased Property Services	21,442	24,156		27,441
500 Other Purchased Services				4,131
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	4,131
600 Supplies				
700 Property		3,950		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	3,950	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>21,442</b>	<b>28,106</b>	-	<b>35,294</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	-	-	-	-
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
610	Office Supplies				
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
681	Lubricants				
682	Tires and Tubes				
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-



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7/2/2004

<b>89 Soldier Hollow 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>70,229</b>	<b>74,990</b>	<b>-</b>	<b>121,703</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>186,070</b>	<b>260,939</b>	<b>-</b>	<b>323,972</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	28,522	32,816	-	36,873
3000 Total State	102,010	227,846	-	288,098
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>130,532</b>	<b>260,662</b>	<b>-</b>	<b>324,971</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	104,440	143,559	-	181,031
200 Employee Benefits	20,985	28,489	-	43,921
300 Purchased Professional and Technical Services	19,023	17,185	-	21,243
400 Purchased Property Services	21,442	24,156	-	27,441
500 Other Purchased Services	1,568	6,721	-	11,127
600 Supplies	9,593	26,021	-	23,203
700 Property	7,936	9,389	-	15,927
800 Other Objects	1,083	5,419	-	79
<b>TOTAL EXPENDITURES</b>	<b>186,070</b>	<b>260,939</b>	<b>-</b>	<b>323,972</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(55,538)</b>	<b>(277)</b>	<b>-</b>	<b>999</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(55,538)</b>	<b>(277)</b>	<b>-</b>	<b>999</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>(55,538)</b>	<b>(277)</b>	<b>-</b>	<b>999</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				